

FY 2005 Department of Human Services Budget

General Fund	Program Description	Estimated FY 2005
Economic Assistance		
Family Investment Program	Provides short-term cash assistance and job training to eligible recipients with a 5-year lifetime limit for FIP benefits. The average FIP payment is \$330 per month per household. The average family receives FIP for 21 months. In November, 2004 there were 19,924 FIP cases/households.	\$ 39,077,222
Child Support Recoveries	Assists custodial parents in collecting court-ordered child support payments and determining paternity. Recoveries reimburse state/federal appropriations for custodial parents receiving public assistance. In FY 2004 the program assisted 183,000 cases.	7,773,099
Economic Assistance Total		\$ 46,850,321
Medical Services		
Medical Assistance	Provides health coverage to eligible lowans, including children, pregnant women, adults with dependent children, the disabled, and persons over age 65 who also meet the income and resource criteria. In December, 2004, there were 286,686 individuals enrolled in the Program.	\$ 352,810,068
Health Insurance Premium Pmt.	When cost effective, pays for health insurance premiums for Medicaid eligible clients. In June 2004, caseload was 8,813.	615,213
Medical Contracts	Contract for the Medicaid fiscal agent functions. The fiscal agent contracts are responsible for administering much of the Medicaid program including claims payment, quality assurance, data collection, etc. Also includes contracts for billing and provider audits.	9,725,035
State Children's Health Ins. (<i>hawk-i</i>)	Provides health coverage to children with incomes greater than Medicaid, but less than 200% of the Federal Poverty Level. Families with income greater than 150% FPL pay a premium each month. As of December 2004, 30,260 children were enrolled.	12,118,275
State Supplementary Assistance	Provides additional assistance to people who are aged, blind, or disabled and receive Supplemental Security Income (SSI). Serves approximately 6,000 SSI recipients.	19,273,135
County Hospitals (Broadlawns)	Funds appropriated by SF 458 (FY 2004 Standing Appropriations) for Broadlawns Medical Center to offset other reductions to county funds.	200,000
Medical Services Total		\$ 394,741,726

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Child and Family Services		
Child Care Services	Provides assistance for children of low-income parents with a gross monthly income below 140% of the Federal Poverty Level (FPL) or 175% of FPL for families with a special needs child who are working 28 hours or more per week or are in school full-time. Also, provides assistance to parents participating in PROMISE JOBS activities, children needing protective child care, and children in foster care. In FY 2004, an average of 16,700 children were served each month.	\$ 5,050,752
Toledo Juvenile Home	The Home has 84 beds and serves boys and girls aged 12-18 whom a judge has determined to be delinquent or a child in need of assistance (CINA). In FY 2004, there were 135 admissions and 127 discharges, with an average daily census of 89.	6,091,283
Eldora Training School	The School has 189 beds and serves delinquent boys age 12-18. In FY 2004, there were 238 admissions and 256 discharges, with an average daily census of 187.	9,622,692
Child and Family Services	Services for children who are at-risk of being abused, neglected, adjudicated delinquent, or determined to be a child in need of assistance (CINA). In calendar year 2003, the DHS performed 25,000 investigations and confirmed about 9,500 cases of abuse. Also, provides prevention and early intervention services to at-risk children and families; provides out-of-home treatment services, such as family-centered services (6,533 average cases per month in FY 2004), as well as out-of-home treatment services, including family foster care (2,759 average cases per month in FY 2004), shelter, residential treatment, transitional living, and adoption placement and maintenance subsidy.	97,457,784
Family Support Subsidy	The Family Support Programs assist families who have children with special needs and meet income guidelines in order to prevent the temporary or long-term residential care placement of the child. The Programs either provide a monthly subsidy or one-time payment for resources, such as adaptive equipment, respite care, or home modifications. In FY 2004, the Family Support Subsidy provided a monthly stipend of \$353 to 378 families each month. The Children-At-Home Program was available in 14 counties and served 680 children in 550 families in FY 2004.	1,936,434
Child and Family Services Total		\$ 120,158,945

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MH/MR/DD/BI		
Conners Training	Services based upon a court order to provide support for individualized services for persons with disabilities. One example would be for a transition for an individual from an institutional setting to a community	\$ 42,623
Cherokee Mental Health Inst. Total	Has 48 adult beds and 12 children/adolescent beds. In FY 2004, 78.0% of admissions were involuntary. Within FY 2004, 516 adults and 176 children/adolescents were served.	12,986,389
Clarinda Mental Health Inst. Total	Has 20 adult beds and 35 gero-psychiatric beds. In FY 2004, 70.0% of admissions were involuntary. Within FY 2004, 272 adults received acute services and 41 adults received gero-psychiatric services.	7,439,591
Independence Mental Health Inst. Total	Has 25 children and adolescent beds, 30 psychiatric medical institution for children (PMIC) beds, and 40 adult psychiatric beds. In FY 2004, 89.0% of the acute services for adults and children were involuntary. For FY 2004, 212 adults and 156 children were provided acute services and 82 children were served in the PMIC Program.	17,324,891
Mt. Pleasant Mental Health Inst. Total	Has 14 adult psychiatric beds, 15 dual diagnosis, and 30 substance abuse beds. In FY 2004, 90.0% of admissions were involuntary. For FY 2004, 91 persons were served in the psychiatric program, 136 in the dual diagnosis program, and 437 in the substance abuse program.	6,131,181
Glenwood Resource Center Total	FY 2004 data indicates 405 beds, with FY 2005 budget request indicating 393 bed capacity. Actual budgeted for FY 2005 were 391 beds, with the plan to reduce to 366 in FY 2005 and to 342 in FY 2006. 16.0% of admissions are involuntary and 8.0% served are children. Institution is	8,683,925
Woodward Resource Center Total	FY 2004 data indicates 286 beds with FY 2005 budget request data indicating serving 283 clients. Budgeted for FY 2005 were 273 beds with plans to reduce to 261 in FY 2005 and to 237 in FY 2006. Of those served, 6.0% are children and 20% are involuntary admissions. Institution is "net budgeted".	4,615,615
MI/MR State Cases Total	Pays for services for adults without "legal settlement". In FY 2004, the per month average served was budgeted for 1,886 and actual served was 1,975, with 3/4 having a mental illness and 1/4 having mental retardation. One-half of the funds are expended for each category approximately.	11,014,619
MH/DD Community Services	Incorporated into the MH allowed growth funding distribution method.	17,757,890
Personal Assistance	A pilot program serving 26 individuals with a disability that limits tasks in FY 2004 and 21 in FY 2005. Individuals are not added to the Program.	205,748

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Sexual Predator Commitment Program Total	Established in 1999. FY 2004 budget planned for 50 by the end of June 2004 at a rate of one per month increase. For FY 2004, 42 patients were served. For FY 2005, a decrease in the increase of expected patients was planned, with eight over the 12 months. As of January 2005, 49 patients were in the Program.	2,846,338
MH/DD Growth Factor Total	Provides additional tax relief to counties. Starting in FY 2003, distribution was dependent upon counties which had less cash balances than other counties. At the end of FY 2004, counties held Fund balances of \$56.0 million.	23,738,749
MH/MR/DD/BI Total		\$ 112,787,559
 Managing and Delivering Services		
Field Operations Total	Offices in 99 counties, 65 of the 99 are full-time. Of the staff in the eight Service Areas, approximately 606 are income maintenance workers, 464 are social workers, and 202 social workers for children and dependent adult abuse. In FY 2004, had 9,399 confirmed cases of child abuse, licensed 2,700 foster homes and licensed/registered 7,396 child care providers, 73,178 families receiving food assistance (formerly referred to as Food Stamps), 389,806 individuals receiving Medicaid, and 37,252 receiving child care assistance.	\$ 53,519,372
General Administration Total	When combined with Field Operations, represents 9.0% of the State portion of the DHS General Fund budget. Provides direction to nine facilities, eight service areas, and three child support regions.	13,312,196
Volunteers	Coordinates 900 volunteers, providing transportation, charitable aid, documentation, advocacy, and administrative support.	109,568
Managing and Delivering Services Total		\$ 66,941,136
Department of Human Services Total		\$ 741,479,687

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**Temporary Assistance for Needy Families
FY 2003 - FY 2005**

	FY 2003 Actual	FY 2004 Actual	FY 2005 Appropriation
Beginning Balance	\$21,259,104	\$21,062,475	\$23,601,022
Revenues:			
TANF Payment	\$131,524,959	\$131,524,959	\$131,524,959
Bonus Awards	6,576,248	7,167,539	4,489,194
Prior Year Adjustment	354,115		
Total Revenues	<u>\$138,455,322</u>	<u>\$138,692,498</u>	<u>\$136,014,153</u>
Total Funding Available	\$159,714,426	\$159,754,973	\$159,615,175
Expenditures:			
Family Investment Program			
Family Investment Program	\$40,103,368	\$39,752,041	\$42,463,569
Job Opportunities and Basic Skills (JOBS) Program	12,596,034	13,040,875	13,412,794
Diversion	1,328,380	1,270,013	2,814,000
Technology Needs	114,617	781,350	1,037,186
Early Childhood Development	6,353,096	7,347,756	7,350,000
Emergency Assistance	999,117	-	-
HOPES	200,000	198,453	200,000
Child Abuse Prevention	250,000	63,938	250,000
Teen Pregnancy Prevention	1,201,994	1,442,999	1,310,366
SSBG Family Planning	1,164,825	1,167,875	1,204,047
Volunteers	42,663	42,663	-
Child Care Assistance	28,638,329	21,145,765	18,073,746
Child and Family Services	22,896,571	25,424,380	33,475,728
Fatherhood Initiative	-	50,550	-
Marriage Initiative	-	83,680	-
General Administration	3,238,614	3,638,614	3,660,030
Field Operations	17,235,056	14,230,751	16,280,254
MH/DD Comm. Services		4,349,266	4,500,610
Local Administrative Costs	2,122,982	2,122,982	2,136,565
Individual Development Accounts	166,305	-	-
Child Support Recovery Unit	-	-	200,000
Total Expenditures	<u>\$138,651,951</u>	<u>\$136,153,951</u>	<u>\$148,368,895</u>
Balance Forward	\$21,062,475	\$23,601,022	\$11,246,280

**SENIOR LIVING TRUST FUND
LEGISLATIVE SERVICES AGENCY, FISCAL SERVICES DIVISION**

	Actual FY 2001	Actual FY 2002	Actual FY 2003	Estimated FY 2004	Estimated FY 2005
Revenues					
Beginning of SFY Fund	\$ 0	\$ 60,891,949	\$ 127,046,631	\$ 366,831,372	\$ 286,141,856
Intergovernmental Transfer	95,621,331	129,880,808	120,587,491	52,876,607	5,458,818 ⁶
Intergovernmental Transfer (Hospital Trust Fund)	0	13,203,977	0	0	0
Medicaid Transfer	0	5,964,781	28,039,039	0	0
Pending Fund Transfer	0	0	169,484,518 ¹	0	0
Interest	3,807,946	4,408,806	6,358,599	7,297,465	3,499,208
Total Revenues	\$ 99,429,277	\$ 214,350,321	\$ 451,516,278	\$ 427,005,444	\$ 295,099,882
Expenditures					
DHS Grants and Services					
NF Conversion Grants/LTC HCBS Funds	\$ 454,258 ²	\$ 7,939,565 ³	\$ 1,791,701	498,780 ⁴	\$ 20,000,000 ⁵
NF Conversion Grant Carry Forward	0	0	0	0	2,677,693
Assisted Living Rent Subsidy	0	75,552	283,817	205,747	700,000
Medicaid HCBS Elderly Waiver	0	710,000	710,000	710,000	710,000
NF Case Mix Methodology	33,650,000	24,750,000	29,950,000	29,950,000	29,950,000
Medicaid Supplement	0	48,500,000	45,465,000	101,600,000	101,600,000
DHS Administration & Contracts	341,792	7,050	0	0	323,406
DHS Total	\$ 34,446,050	\$ 81,982,167	\$ 78,200,518	\$ 132,964,527	\$ 155,961,099
DEA Service Delivery					
Senior Living Program	\$ 3,798,109	\$ 4,897,625	\$ 5,987,285	\$ 6,965,460	\$ 7,698,461
Administration & Contracts	293,169	423,898	497,103	523,657	523,657
DEA Total	\$ 4,091,278	\$ 5,321,523	\$ 6,484,388	\$ 7,489,117	\$ 8,222,118
DIA - Asst'd. Living & Adult Day Care Oversight	\$ 0	\$ 0	\$ 0	\$ 409,944	\$ 800,000
Total Expenditures	\$ 38,537,328	\$ 87,303,690	\$ 84,684,906	\$ 140,863,588	\$ 164,983,217
Ending Trust Fund Value	\$ 60,891,949	\$ 127,046,631	\$ 366,831,372	\$ 286,141,856	\$ 130,116,665

¹ A Pending Fund was established to receive funds not yet available for appropriation. After federal approval, the funds were transferred to the Senior Living Trust Fund.

² Of the \$20.0 million appropriation for nursing facility conversion grants, \$15.9 million was transferred to the Medical Assistance Program (Medicaid) for FY 2001.

³ HF 2245 (FY 2002 Medical Assistance Program (Medicaid) Supplemental Act) transferred \$9.5 million from the conversion grant appropriation to Medicaid.

⁴ Of the \$20.0 million appropriation, the DHS expended & obligated a total of 3.2 million.

⁵ Of the \$20.0 million appropriated, \$2.0 will be transferred to Medicaid for an inflation adjustment for nursing facility reimbursements, and \$7.0 million is allocated to the Iowa Finance Authority (IFA) for revolving funds that will support alternative long-term care services.

⁶ Deposits from the Intergovernmental Transfer mechanism will like be discontinued by the federal government after FY 2005.

Assumptions:

Interest rate of 2.0% in FY 2004 and FY 2005; 3.0% thereafter.

KEY: NF = Nursing Facility LTC = Long-Term Care DEA = Dept. of Elder Affairs DIA = Dept. of Inspections & Appeals